

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 25, 2021



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	155.10	154.90	154.36
UK	GBP	212.59	212.04	211.24
Japan	JPY	1.4240	1.4223	1.4169
Euro	EUR	183.49	183.02	182.33
Australia	AUD	117.93	117.79	117.35
Canada	CAD	123.39	123.25	122.78
Saudi Arabia	SAR	41.34	41.30	41.14
Singapore	SGD	115.18	115.04	114.61
Switzerland	CHF	165.77	165.58	164.96
UAE	AED	42.22	42.17	42.01
China	CNY	23.82	23.63	23.54

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	155.12	155.40	155.73	156.05	156.40	156.70

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	153.70	152.51	151.36	150.19	149.05	147.85
GBP	210.56	208.94	207.37	205.79	204.24	202.61
EUR	181.84	180.55	179.29	178.04	176.80	175.49

KIBOR		USD LIBOR	
24-Mar-21		23-Mar-21	
1 Week	7.36	ON	0.07688
2 Week	7.41	SW	0.08088
1 Month	7.47	1 Month	0.10863
3 Month	7.48	2 Month	0.13400
6 Month	7.77	3 Month	0.20063
9 Month	8.13	6 Month	0.20538
12 Month	8.18	1 Year	0.27938

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	156.10	153.90
GBP	213.59	211.04
EUR	184.49	182.02
JPY	1.4311	1.4081

FCY TRANSLATION RATES	
USD	155.3946
GBP	213.0538
EUR	183.8163
JPY	1.4306

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	155.3773
GBP	213.0223
EUR	183.7647
JPY	1.4303

